# **DR-2 Disclosure Summary Page**

McKibben for Senate			]	Status:	Audited	
Committee Type:	State Senate			1	Statutory Due Date	6/1/2012
County:	Marshall			1	Adjusted Due Date	
District:	36			1	Filed Date	6/1/2012 8:43:09 AM
Committee Code:	2022			1	Postmark Date	
Political Party:	Republican			1	Amendment Date	
Report Date:	2012		Candidate Na	an	ne: McKibben, La	rry

#### **Treasurer**

Last Name: Sipe		First Name:	Jan	MI:	
Address: 1704 Olson Way					
City: Marshalltown	State: IA	Zip Code:	50158	<b>Phone</b> : 785-7	64-6854
E-Mail: jansipe2001@yahoo.com		-			

## Chairperson

#### **Statement of Cash On Hand**

Cash on Hand at Start of Period	\$14,549.49
Schedule A: Cash Contributions Total	\$3,990.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$18,539.49
Schedule B: Expenditure Total	\$10,591.16
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$7,948.33

## Additional Assets and Liabilities

Loans in Place at Start of Period	\$1,000.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$1,260.12
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$1,000.00
Schedule G: Consultant Breakdown	Yes
Schedule H1: Campaign Property Value	\$0.00